



ASX

AUSTRALIAN SECURITIES EXCHANGE

# ASX Risk Assist for Australian Equity Fund Managers

ASX offers a program of impartial education and training to institutional market participants who need assistance with management of market risk in Australian equity portfolios.

The education is designed to expand the range of market tools available to a fund manager by teaching the management of market risk in equity portfolios to:

- Portfolio managers
- Performance measurement and performance reporting staff
- Risk managers
- Senior management
- Analysts
- Dealers
- Product managers and marketing staff.

The instructive content covers issues within portfolio and stock strategy, trading, clearing, settlement, custody, performance measurement and operational systems as they relate to implementing risk management in an equity portfolio.

## Who gives assistance?

Senior executives from ASX and specialist consultants conduct tailor made seminars 'in house' or at ASX premises. The environment is designed to directly address individual firm/executive areas of concern.

## How much does it cost?

ASX Risk Assist is free of charge.

## Contact details:

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